

F-65(UT-1)

FORM F-65(UT-1)
(3-8-2007)

SURVEY OF LOCAL GOVERNMENT FINANCES UTAH COUNTIES

**FISCAL YEAR ENDED
DECEMBER 31, 2006**

County

 WASATCH COUNTY
 25 NORTH MAIN STREET
 HEBER CITY, UT 84032

INSTRUCTIONS - Please read separate instruction sheet BEFORE completing this report.
Part I REVENUE
A. TAXES

	Amount Omit cents
Property taxes	
General fund	3,941,657
Library	592,688
Flood control	
Municipal service areas	
Bond repayment	900,433
Assessing and collecting	537,963
Tort liability	
Other	1,514,558
TOTAL PROPERTY TAXES	T01 7,487,299
General sales and use taxes	
Mass transit tax	
County option sales tax	760,794
Local sales tax	804,000
Zoo, arts and parks (ZAP) tax	
Rural hospital tax	
TOTAL GENERAL SALES AND USE TAXES	T09 1,564,794
Special base sales taxes	399,535
Transient room tax	
Tourism - Transient room tax	
Tourism - Restaurant tax	240,398
Tourism - Short-term leasing	
TOTAL SPECIAL BASE SALES TAXES	T19 639,933
Occupation & business licensing and permit taxes	T28
Other licensing and permit taxes	T29 3,257,505
Other taxes	T99
Fee in lieu	T01 586,764

B. FEDERAL AID
Federal payments in lieu
of taxes
 Amount
Omit cents
B30 614,855

All other Federal grants

B89 1,662,800

C. STATE AID

1. Road fund allotments

C46 714,919

2. Public welfare
(including
Medicaid)

C79

3. Other State
grants

C89

700,459

**4. TOTAL (Sum of lines
C2 and C3 ONLY)**

700,459

**D. FROM OTHER LOCAL
GOVERNMENTS**

All purposes

D89

**E. CHARGES AND
MISCELLANEOUS REVENUE**

Hospital charges

A36

Miscellaneous commercial activities

A03

Natural resources charges

A59

Other fees and charges

A89

8,776,045

Special assessments

U01

Sale of real property

U11

52,462

Interest earnings

U20

631,398

Fines and forfeits

U30

584,047

Rents

U40

51,310

Royalties

U41

Private donations

U50

Miscellaneous other revenue

U99

2,670,286

TOTAL REVENUE (Sum of items A-E above)
\$ 29,949,876
CONTINUE ON PAGE 2 WITH PART II, ITEM F

Part II EXPENDITURES

Please note that payments made to other governments (state or local) should NOT be included in section F, but should be reported only at section G. INTERGOVERNMENTAL EXPENDITURES.

Enter all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the first page of the instruction sheet.

F. DIRECT	Salaries and wages (1)	Current expenses (2)	Construction (3)	Purchase of equipment, land, and buildings (4)
Legislative and central administration	E29 746,513	E29 593,072	F29	G29
Judicial and legal	E25 445,576	E25 398,890	F25	G25
Financial administration*	E23 366,689	E23 700,610	F23	G23
Planning and zoning	E29 732,738	E29 847,085	F29	G29 6,995
Police protection (sheriff)	E62 1,238,730	E62 1,344,522	F62	G62 39,852
Fire protection	E24 316,132	E24 218,033	F24	G24
Correctional institutions	E04 579,988	E04 1,589,041	F04	G04 154,072
Other corrections	E05	E05	F05	G05
Health	E32 1,107,601	E32 1,328,983	F32	G32 36,252
Welfare institutions	E77	E77	F77	G77
Other public welfare	E79	E79	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44 545,040	E44 1,176,341	F44	G44 41,777
General public buildings	E31 177,560	E31 421,878	F31	G31 651,635
Parks and recreation	E61 311,688	E61 750,931	F61	G61
Libraries	E52 171,372	E52 373,330	F52	G52 22,702
Natural resources	E59	E59 2,982	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89 74,437	E89 410,796	F89	G89
Interest on debt		I89 1,129,581		
Miscellaneous commercial activities	E03	E03	F03	G03
Other expenditures	E89 1,336,885	E89 3,667,356	F89	G89 104,369
Salaries and wages for force account construction	F89			
TOTAL DIRECT EXPENDITURES	Z00 \$ 8,150,949	\$ 14,953,431	\$	\$ 1,057,654

G. INTER-GOVERNMENTAL EXPENDITURES	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	Other (Specify) (6)
Paid to state	L24	L94	L32	L79	L52	
Paid to other local governments	M24	M94	M32	M79	M52	

*Financial administration - Include office of the finance director; auditor; comptroller; treasurer; tax assessment and collection; central accounting and purchasing services; budgeting, etc. (including related data processing and microfilming).

Part III DEBT**H. LONG TERM GENERAL**

	Amount (Omit cents)				
	Debt outstanding beginning this fiscal year (1)	Issued during this fiscal year (2)	Retired during this fiscal year (3)	Revenue bonds outstanding end of year (4)	General obligation bonds outstanding end of year (5)
	19U	29U	39U	44U	41U
All bonded debt	19,253,823	6,844,760	2,671,854	14,954,729	8,472,000
Public debt for privately owned housing, industrial or business purposes	19T	24T	34T	44T	

I. OTHER LONG TERM GENERAL OBLIGATIONS

Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.)
Specify ☒

	Amount (Omit cents)				
	Outstanding balance 1/1/06 (1)	Issued FY06 (2)	Retired FY06 (3)	Balance 12/31/06 (4)	Year final payment due (5)
Notes Payable	1,279,983	-0-	164,007	1,115,976	2,021
Lease purchase agreements	2,411,924	-0-	G89 156,694	2,255,230	2,022
Accrued leave liability (sick leave and vacation)				466,547	

J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2006

	Amount (Omit cents)	
	61V	
Beginning of year	\$	1,372,600
End of year	64V	\$ 1,724,776

K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2006

	Amount (Omit cents)	
	60	
Restricted fund balance	\$	5,532,033
Available for appropriation	70	\$ 8,078,485
Total governmental funds balance	80	\$ 13,610,518

L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2006
(Report all investments at book value.)

DEBT SERVICE FUNDS
Reserves held for redemption of long term debt

CAPITAL PROJECTS/
ENTERPRISE FUNDS
Unexpended proceeds from bond sales

OTHER FUNDS
All other funds except employee retirement funds

Cash and investments	W01 2,003,660	W31 4,846,579	W61 8,785,449
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M. DATA SUPPLIED BY

Signature of official

Name of official (Please print)

Brent R. Titcomb

Telephone

Area code	Number	Extension
435	657-3191	

Title

Clerk/Auditor

Date

7-31-2007

Include this form with audit report/
financial statement submitted to:

STATE AUDITOR
UTAH STATE CAPITOL COMPLEX
EAST OFFICE BUILDING, SUITE E310
PO BOX 142310
SALT LAKE CITY, UT 84114-2310

If you have any questions about the form, call or write:

KENT GODFREY
OFFICE OF THE STATE AUDITOR
UTAH STATE CAPITOL Complex
EAST OFFICE BUILDING, SUITE, E310
PO BOX 142310
SALT LAKE CITY, UT 84114-2310
(801) 538-1384 or 1-800-622-1243
kgodfrey@utah.gov

Wasatch County
UT-1 Supplemental Schedule
For Fiscal Year Ended December 31, 2006

	<u>Salaries & wages</u>	<u>Current Expenses</u>	<u>Construction</u>	<u>Purchase of equipment, land & buildings</u>
Intergovernmental Expenditures	93,048	178,594		
Enterprise Funds	1,243,837	3,253,903		
Grants		173,109		104,369
Other		61,750		
 Total	 <u>1,336,885</u>	 <u>3,667,356</u>	 <u>-</u>	 <u>104,369</u>